

Message Text

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ORIGIN ORM-02

INFO OCT-01 IO-13 ISO-00 DHA-02 AID-05 IGA-02 H-02 SS-15

SP-02 EUR-12 EA-07 OMB-01 TRSE-00 SCA-01 /065 R

DRAFTED BY D/HA/ORM:JEBARKER:SLL

APPROVED BY D/HA - JLCARLIN

D/HA - EAADAMS

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R 191519Z JUL 76

FM SECSTATE WASHDC

TO USMISSION GENEVA

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E.O. 11652:N/A

TAGS: SREF

SUBJECT: USG ACCOUNT IN ICEM LOAN FUNDS 3 AND 4

REF: (A) GENEVA 4496; (B) GENEVA 5370

1. THE CONFERENCE REPORT ON THE FOREIGN RELATIONS AUTHORIZATION ACT, FY 1977, AUTHORIZES 20,000,000 DOLLARS FOR ASSISTANCE TO REFUGEES FROM THE SOVIET UNION AND OTHER COMMUNIST COUNTRIES IN EASTERN EUROPE. NONE REPEAT NONE OF THE FUNDS MAY BE USED TO RESETTLE REFUGEES IN ANY COUNTRY OTHER THAN ISRAEL.

2. REFTTEL B STATES ICEM CALCULATES LOAN FUND NO. 4 WILL BE OVERDRAWN BY 900,000 DOLLARS BY END OF CY 1976.

3. D/HA PLANS, ON A DATE YET TO BE DETERMINED, TO MAKE ACCOUNT NO. 3 ONLY FOR EX-USSR RESETTLEMENTS TO OTHER THAN ISRAEL AND ACCOUNT NO. 4 ONLY FOR EX-USSR RESETTLEMENTS IN ISRAEL.

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4. IN ORDER TO ACCOMPLISH THIS, D/HA HAS MADE THE FOLLOWIN

PRELIMINARY BREAKDOWN BETWEEN THE FUNDS FROM INFORMATION
AVAILABLE HERE:

ACCOUNT NO. 3: . 1972-1975 1976

BROUGHT FORWARD

FROM PREVIOUS YEAR - 1,833,341

FUNDED FROM ACCT. 2485,898 -

USG CONTRIBUTION 2,500,000(A) -

PRE/REPAYMENTS 130,238150,000

INTEREST 51,460 -

SERVICE CHARGE (11,118) (23,000)

TRANSPORTATION LOANS (1,323,137)(B) (837,500)(C)

BAGGAGE LOANS - (875,000 (D)

CASH, DECEMBER 31 1,833,341 ... 247,841

FOOTNOTES:

A. FY 1974 PLEDGE

B. TOTAL LOANS MINUS ISRAELI LOANS

C. 6,700 MOVEMENTS X 125 DOLLARS (125 IS PLUGGED FIGURE
... AND THUS, PROBABLY CLOSE TO BUT NOT EXACT ACTUAL
... FIGURE)

D. 3,500 REFUGEES X 250 DOLLARS FOR PERIOD JUNE 1 -
... DECEMBER 31, 1976

ACCOUNT NO. 4 1972-1975 1976

BROUGHT FORWARD

FROM PREVIOUS YEAR - 1,149,738

USG CONTRIBUTION 6,840,000 (A) ... 1,000,000

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JAI REPAYMENTS 2,863,618 715,909 (C)

INTEREST..... 177,450 -

SERVICE CHARGE (18,900) (18,000)

TRANSPORTATION LOANS ... (8,712,430)(B) .. (1,240,000) (D)

BAGGAGE LOANS - (1,040,000) (D)

CASH, DECEMBER 31 1,149,738 567,647

FOOTNOTES:

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A. 1972 P.D. - 1,840,000 DOLLARS; FY 1973 PLEDGE -
5,000,000 DOLLARS

B. 1972; 20,378 MOVEMENTS X 95 DOLLARS 1,935,898
..... DOLLARS

..... 1973; 34,726 MOVEMENTS X 95 DOLLARS 3,298,942

..... 1974; 9,805 MOVEMENTS X 95 DOLLARS ...931,475

..... 1974; 7,036 MOVEMENTS X 165 DOLLARS 1,160,940

..... 1975; 8,395 MOVEMENTS X 165 DOLLARS 1,385,175

..... TOTAL 8,712,430

... C. REFTTEL A, NOTE TO PARA. 5, JAI STATEMENT DATED 31
..... OCTOBER 1975 TO ICEM.

... D. REFTTEL B

5. BEFORE DEPARTMENT AUTHORIZES A TRANSFER OF FUNDS FROM
ACCOUNT NO. 3 TO ACCOUNT NO. 4, MISSION (HA) SHOULD OBTAIN
EXACT FIGURES FROM ICEM RE THE ABOVE BREAKDOWNS I.E., (1)
THE DIVISION OF TRANSPORTATION AND BAGGAGE LOANS BROKEN
DOWN BETWEEN JAI AND HIAS; (2) THE BREAKDOWN OF REPAYMENTS
BY THE TWO ORGANIZATIONS; (3) INTEREST EARNED ETC. (NOTE:
DIVISION OF INTEREST WILL BE PRORATION TO BE COMPUTED BY
D/HA ONCE WE HAVE ALL THE FACTS).

6. D/HA RATIONALE FOR DIVISION OF USG CONTRIBUTIONS: (1)
IN 1972 AND 1973 LOANS FOR EX-USSR REFUGEES GOING TO OTHER
THAN ISRAEL WERE CHARGED TO ACCOUNT NO. 2; THEREFORE ALL
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CONTRIBUTIONS FROM FUNDS FOR THESE YEARS SHOULD BE CREDITED
TO ISRAELI MOVEMENT FUND; (2) 1974 APPROPRIATION CONTAINED
NO LIMITATION; THEREFORE THESE FUNDS CREDITED TO ACCOUNT
FOR MOVEMENTS TO OTHER THAN ISRAEL; (3) 1975 APPROPRIATION
CONTAINED LIMITATION AND SOURCE OF 1M DOLLARS DICTATES THAT
FUNDS REMAIN IN ACCOUNT NO. 4 WHICH ESTABLISHED FOR MOVE-
MENTS TO ISRAEL ONLY AND WHICH AT SOME MAGIC DATE IN FUTURE
WILL CONTAIN ALL FUNDS NEEDED FOR TRANSPORTATION AND
BAGGAGE LOANS FOR REFUGEES RESETTLING IN ISRAEL.

7. THE D/HA CONCEPT OUTLINED ABOVE HAS BEEN DISCUSSED WITH
UIA(WITHOUT GETTING INTO EXACT FIGURES WHICH ARE STILL
AN UNKNOWN INSOFAR AS D/HA IS CONCERNED). ONCE ALL FACTS
ARE KNOWN MATTER WILL BE DISCUSSED WITH HIAS (EITHER BY
MISSION OR D/HA). THIS MESSAGE SHOULD NOT BE GIVEN TO ICEM

SINCE ICEM'S NEED TO KNOW USG COMPLETE PLANS MUST BE DEFERRED FOR ANOTHER WEEK OR SO UNTIL D/HA AND MISSION ARE IN POSSESSION OF ALL THE FACTS, BASED UPON SUBMISSION DATA YOU OBTAIN FROM ICEM AND MISSION RECORDS. KISSINGER

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